

ITEM & SUBTOTAL			TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$			\$	\$	\$	\$	\$	\$
PART XIX								
DEPARTMENT OF REVENUE								
(1) EXECUTIVE DIRECTOR'S OFFICE ^{TAA}								
Personal Services	AAA	2,424,669	34900	1,164,464		366,197 ^a	894,008 ^b	
		(35.5 FTE)						
Health, Life, and Dental	AAD	2,731,323	34930	1,837,923		94,736 ^c	798,664 ^d	
Short-term Disability	AAG	104,539	34990	59,159		11,493 ^c	33,887 ^d	
Salary Survey and Senior Executive Service	AAJ	2,247,594	35020	1,506,147		91,155 ^c	650,292 ^d	
Shift Differential	AAP	153,105	35040	46,477		3,015 ^c	103,613 ^d	
Workers' Compensation	AAT	480,954	35050	337,312		13,627 ^c	130,015 ^d	
Operating Expenses	AAW	662,316	35060	445,330		46,214 ^c	170,772 ^d	
Legal Services for 9,379 hours	AAZ	570,105	35080	376,428		145,835 ^c	47,842 ^d	
Purchase of Services from Computer Center	EAK	3,494,132	35305	3,491,696			2,436 ^d	
Multiuse Network Payments	ABB	1,839,310	35095	696,700		73,743 ^c	1,068,867 ^d	
Payment to Risk Management and Property Funds	ABC	291,600	35110	201,129		8,614 ^c	81,857 ^d	
Vehicle Lease Payments	ABF	368,920	35140	173,644		57,080 ^c	138,196 ^d	
Leased Space	ABI	1,781,895	35170	1,709,832		25,605 ^c	46,458 ^d	
Capitol Complex Leased Space	ABL	1,395,285	35200	1,095,712		62,181 ^c	237,392 ^d	
Communications Services Payments	ABN	44,124	35230	12,411		3,103 ^c	28,610 ^d	

ITEM & SUBTOTAL		TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	
\$		\$	\$	\$	\$	\$	\$
Lease Purchase -- 1881							
Pierce Street	ABO	795,948	35270		176,937 ^c	619,011 ^d	
Utilities	ABR	147,589	35260	83,833		63,756 ^d	
			TAB				
		19,533,408					

^a Of this amount, \$232,341(T) shall be from the State Lottery Fund for indirect cost recoveries, \$67,103 shall be from the Liquor Enforcement Cash Fund for indirect cost recoveries, \$66,167 shall be from the Auto Dealers License Fund for indirect cost recoveries, and \$586 shall be from various sources of cash funds.

^b Of this amount, \$425,710 shall be from the Highway Users Tax Fund in the Ports of Entry in the Motor Carrier Services Division of which \$423,813 is for indirect cost recoveries, \$227,788 shall be from the Colorado State Titling and Registration Account for indirect cost recoveries, \$145,378(T) shall be from the Limited Gaming Fund for indirect cost recoveries, \$49,728 shall be from the Automotive Inspection and Readjustment Account for indirect cost recoveries, \$25,666 shall be from the Motorist Insurance Identification Database Account for indirect cost recoveries, \$16,041 shall be from a grant from the Tobacco Education, Prevention, and Cessation Program established in Part 8 of Article 3.5, Title 25, C.R.S., for indirect cost recoveries, and \$3,697 shall be from various sources of cash funds exempt.

^c Of these amounts, \$132,766 shall be from the Liquor Enforcement Cash Fund, \$128,593 shall be from the Auto Dealers License Fund, and \$551,979 shall be from various sources of cash funds.

^d Of these amounts, \$1,023,552 shall be from the Highway Users Tax Fund for the Ports of Entry in the Motor Carrier Services Division, \$458,838 shall be from the Colorado State Titling and Registration Account, \$260,754(T) shall be from the Limited Gaming Fund, \$73,527 shall be from the Automotive Inspection and Readjustment Account, \$70,820 shall be from the State Lottery Fund, \$45,997 shall be from Drivers License Revocation Account, \$4,426 shall be from the Motorist Insurance Identification Database Account, \$2,572 shall be from a grant from the Tobacco Education, Prevention, and Cessation Program established in Part 8 of Article 3.5, Title 25, C.R.S., and \$2,281,182 shall be from various sources of exempt cash funds.

(2) INFORMATION TECHNOLOGY DIVISION^{176, 177}

(A) Systems Support TAE

Personal Services	EAE	5,365,992	35290	3,913,191	494,570 ^a	958,231 ^b
		(79.6 FTE)				
Operating Expenses	EAH	652,532	35300	652,532		
Programming Costs for 2003 Session Legislation ¹⁷⁸	EAT	95,887	35303	16,936		78,951 ^c
		(2.2 FTE)				
		6,114,411				

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a Of this amount, \$308,592 shall be from the Auto Dealers License Fund for indirect cost recoveries, \$37,829(T) shall be from the State Lottery Fund for indirect cost recoveries, \$107,064 shall be from the Liquor Enforcement Cash Fund for indirect cost recoveries, \$36,217 shall be from the Trade Name Registration Fund for indirect cost recoveries, and \$3,727 shall be from the Aviation Fund for indirect cost recoveries, and \$1,141 shall be from the Waste Tire Disposal Fund for indirect cost recoveries.

^b Of this amount, \$452,726(T) shall be from the Limited Gaming Fund for indirect cost recoveries, \$243,622 shall be from the Colorado State Titling and Registration Account for indirect cost recoveries, \$179,619 shall be from the Drivers License Revocation Account for indirect cost recoveries, \$37,238 shall be from the Automobile Inspection and Readjustment Account for indirect cost recoveries, \$36,639 shall be from the Outstanding Judgements and Warrants Account for indirect cost recoveries, and \$8,387 shall be from a grant from the Tobacco Education, Prevention, and Cessation Program established in Part 8 of Article 3.5, Title 25, C.R.S.

^c This amount shall be from various sources of exempt cash funds.

(B) Colorado State Titling and Registration System		<i>TAR</i>			
Personal Services	<i>AMB</i>	2,135,342	35420	697 ^a	2,134,645 ^b
		(31.5 FTE)			
Operating Expenses	<i>AME</i>	2,585,465	35440		2,585,465 ^b
CSTRS Rewrite Project					
Personal Services	<i>AMF</i>	387,728	35450		387,728 ^b
		(6.0 FTE)			
CSTRS Rewrite Project					
Operating Expenses	<i>AMG</i>	384,347	35460		384,347 ^b
		<u>5,492,882</u>			

^a This amount shall be from the Auto Dealers License Fund.

^b These amounts shall be from the Colorado State Titling and Registration Account.

11,607,293 *TAF*

(3) TAXATION BUSINESS GROUP

(A) Administration *TCA*

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	CAA	532,579 35276	532,579				
		(7.0 FTE)					
Operating Expenses	CAD	15,000 35278	15,000				
		547,579					
<i>TAD</i>							
(B) Cash and Document Processing Division							
Personal Services	ACB	5,314,307 35280	4,363,650		417,081 ^a	533,576 ^b	
		(123.2 FTE)					
Seasonal Tax Processing	ACF	397,428 35281	397,428				
Operating Expenses	ACI	3,578,375 35282	3,397,545			180,830 ^d	
Pueblo Data Entry Center							
Payments	ACL	1,638,153 35283	1,638,153				
Microfilm	ACO	344,039 35284	344,039				
Lease Purchase--Phone							
System	ACR	77,714 35285	62,048		4,235 ^c	11,431 ^d	
		11,350,016					

^a Of this amount, \$331,963 shall be from the Trade Name Registration Fund for indirect cost recoveries, \$38,234 shall be from the Auto Dealers License Fund for indirect cost recoveries, \$31,630 shall be from the Liquor Enforcement Cash Fund for indirect cost recoveries, \$10,596 shall be from the Aviation Fund for indirect cost recoveries, and \$4,658(T) shall be from the State Lottery Fund for indirect cost recoveries.

^b Of this amount, \$513,657 shall be from the Colorado State Titling and Registration Account for indirect cost recoveries, and \$19,919(T) shall be from the Limited Gaming Fund for indirect cost recoveries.

^c Of this amount, \$2,813 shall be from the Auto Dealers License Fund, and \$1,422 shall be from the Liquor Enforcement Cash Fund.

^d Of these amounts, \$86,945 shall be from the Identification Security Fund, \$49,942 shall be from the Outstanding Judgements and Warrants Account, \$47,129 shall be from the Colorado State Titling and Registration Account, \$5,906 shall be from the Highway Users Tax Fund for the Ports of Entry in the Motor Carrier Services Division, and \$2,339 shall be from the Automobile Inspection and Readjustment Account.

(C) Taxation and Compliance Division *TCC*

Personal Services	AWI	13,240,785 35700	13,079,867			160,918(T) ^a	
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ITEM & SUBTOTAL		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$		\$	\$	\$	\$	\$	\$
(217.4 FTE)							
Operating Expenses	AWL	637,761 35710	637,761				
Joint Audit Program	AWO	131,244 35720	131,244				
Joint Federal/State Motor Fuel Tax	AWS	25,757 35725					25,757
Mineral Audit Program	ARC	1,341,814 35540				41,814(T) ^b	1,300,000 ^c
(11.0 FTE)							
<u>15,377,361</u>							

^a This amount shall be from the Mineral Audit Program for indirect cost recoveries.

^b This amount shall be from the Department of Natural Resources. Of this amount, \$41,314 shall be from the State Land Board Administration Fund, and \$500 shall be from the Oil and Gas Conservation Fund.

^c Included in this amount is \$160,918 in indirect cost recoveries.

(D) Taxpayer Service Division¹⁷⁹ TCF

Personal Services	BBA	3,936,506 35750	3,678,935		247,025 ^a	10,546(T) ^b	
(74.2 FTE)							
Operating Expenses	BBE	<u>428,369 35760</u>	428,369				
<u>4,364,875</u>							

^a Of this amount, \$237,756 shall be from the Trade Name Registration Fund for indirect cost recoveries, \$6,357 shall be from the Aviation Fund, \$2,032 shall be from the Waste Tire Disposal Fund for indirect cost recoveries, and \$880 shall be from the Tax Lien Certification Fund for indirect cost recoveries.

^b This amount shall be from the Debt Collection Fund for indirect cost recoveries.

(E) Office of Tax Analysis TCH

Personal Services	CAG	482,724 35550	482,724				
(6.0 FTE)							
Operating Expenses	CAJ	<u>12,413 35551</u>	12,413				

APPROPRIATION FROM

ITEM & SUBTOTAL		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$		\$	\$	\$	\$	\$	\$
		495,137					
(F) Tax Conferee <i>TCK</i>							
Personal Services	<i>CAM</i>	777,980 35555	777,980				
		(9.0 FTE)					
Operating Expenses	<i>CAP</i>	15,102 35556	15,102				
		793,082					
(G) Special Purpose <i>TCN</i>							
Cigarette Tax Rebate	<i>ARM</i>	15,800,000 35560	15,800,000 ^a				
Old Age Heat and Fuel and Property Tax Assistance Grant	<i>ARY</i>	16,900,000 35580	16,900,000 ^a				
Alternative Fuels Rebate	<i>ASA</i>	200,000 35590				200,000 ^b	
		32,900,000					

^a For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision and, therefore, are not subject to the limitation of General Fund appropriations as set forth in Section 24-75-201.1 (1) (a) (III) (C), C.R.S.

^b This amount shall be from the Alternative Fuels Rebate Fund.

65,828,050 *TCA*

(4) MOTOR VEHICLE BUSINESS GROUP

(A) Administration *TDA*

Personal Services	<i>CAS</i>	761,531 35307	553,642		7,089 ^a	200,800 ^b	
		(8.0 FTE)					
Operating Expenses	<i>CAV</i>	60,904 35308	60,904				

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

822,435

^a Of this amount, \$5,671 shall be from the Hazardous Materials Safety Fund, and \$1,418 shall be from the Nuclear Materials Transportation Fund.

^b Of this amount, \$189,458 shall be from the Highway Users Tax Fund for the Ports of Entry in the Motor Carrier Services Division, and \$11,342 shall be from the Motorist Insurance Identification Database Account.

TAG

(B) Motor Vehicle Division⁴

Personal Services	ADA	12,806,428	35310	11,984,654		821,774 ^a
		(324.6 FTE)				
Operating Expenses	ADD	1,005,400	35312	1,000,161	2,000 ^b	3,239 ^c
Drivers License Documents	ADS	3,478,361	35320	2,814,140		664,221 ^c
License Plate Ordering	ADY	3,124,902	35330			3,124,902 ^d
		20,415,091				

^a Of this amount, \$285,219 shall be from the Colorado State Titling and Registration Account for indirect cost recoveries, \$214,188 shall be from the Outstanding Judgements and Warrants Account for indirect cost recoveries, \$195,471 shall be from the Drivers License Revocation Account for indirect cost recoveries, \$70,221 shall be from the Automobile Inspection and Readjustment Account for indirect cost recoveries, and \$56,675 shall be from the Penalty Assessment Account for indirect cost recoveries.

^b This amount shall be from the Persistent Drunk Driver Cash Fund pursuant to Section 42-3-130.5 (1), C.R.S.

^c These amounts shall be from the Identification Security Fund pursuant to Section 42-1-220 (1), C.R.S.

^d Of this amount, \$3,096,923 shall be from the Highway Users Tax Fund, and \$27,979 shall be from fees credited the Special License Plate Account created in Section 42-3-122.5, C.R.S., for American Indian special license plates required by Section 42-3-116.7 (2) (a), C.R.S., and Veteran of the Korean War special license plates required by Section 42-3-115.5 (1) (a) (VIII), C.R.S. Of the amount from the Highway Users Tax Fund, \$1,935,960 is exempt from the statutory limit on Highway Users Tax Fund appropriations pursuant to Section 43-4-201 (3) (a) (II) (L), C.R.S.

TAH

(C) Motor Carrier Services Division

Personal Services	AFB	6,970,252	35340	686,678	59,139 ^a	6,224,435 ^b
		(143.0 FTE)				
Operating Expenses	AFE	546,212	35343	57,944	500 ^c	487,768 ^b

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Fuel Tracking System	<i>AFH</i>	567,571 35346 (1.5 FTE)				567,571 ^d	
Controlled Maintenance - Fixed and Mobile Ports	<i>AFK</i>	83,784 35350				83,784 ^b	
Motor Carrier Safety Assistance Program	<i>APA</i>	599,861 35500 (8.5 FTE)					599,861
Hazardous Materials Permitting Program	<i>APP</i>	180,461 35520 (4.0 FTE)			180,461 ^e		
		8,948,141					

^a Of this amount, \$38,219 shall be from the Nuclear Materials Transportation Fund pursuant to Section 42-20-511, C.R.S., and \$20,920 shall be from the Aviation Fund.

^b These amounts shall be from the Highway Users Tax Fund.

^c This amount shall be from the Nuclear Materials Transportation Fund pursuant to Section 42-20-511, C.R.S.

^d This amount shall be from the Highway Users Tax Fund and is exempt from the statutory limit on Highway Users Tax Fund appropriations pursuant to Section 43-4-201 (3) (a) (V), C.R.S.

^e This amount shall be from the Hazardous Materials Safety Fund pursuant to Section 42-20-511, C.R.S.

(D) Vehicle Emissions		<i>TAJ</i>					
Personal Services	<i>AKP</i>	907,817 35370 (15.5 FTE)				907,817 ^a	
Operating Expenses	<i>AKS</i>	154,729 35375				154,729 ^a	
		1,062,546					

^a These amounts shall be from the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund.

(E) Titles *TAM*

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
Personal Services	AMH	1,449,725	35480				1,449,725 ^a	
		(38.5 FTE)						
Operating Expenses	AMK	197,389	35485				197,389 ^a	
		<u>1,647,114</u>						

^a These amounts shall be from the Colorado State Titling and Registration Account.

(F) Motorist Insurance Identification Database Program¹⁸⁰ TAP

Personal Services	AND	1,586,448	35490				1,586,448 ^a	
		(8.0 FTE)						
Operating Expenses	ANG	16,500	35495				16,500 ^a	
		<u>1,602,948</u>						

^a These amounts shall be from the Motorist Insurance Identification Database Account.

34,498,275 TDA

(5) ENFORCEMENT BUSINESS GROUP

(A) Administration TEA

Personal Services	CBB	437,584	35797	60,387		244,180 ^a	133,017 ^b	
		(6.0 FTE)						
Operating Expenses	CBE	10,880	35798	10,880				
		<u>448,464</u>						

^a Of this amount, \$107,756(T) shall be from the State Lottery Fund for indirect cost recoveries, \$71,945 shall be from the Auto Dealer License Fund for indirect cost recoveries, and \$64,479 shall be from the Liquor Enforcement Cash Fund for indirect cost recoveries.

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^b Of this amount, \$81,718 shall be from the Drivers License Revocation Account for indirect cost recoveries, \$34,601(T) shall be from the Limited Gaming Fund for indirect cost recoveries, and \$16,698 shall be from a grant from the Tobacco Education, Prevention, and Cessation Program established in Part 8 of Article 3.5, Title 25, C.R.S., for indirect cost recoveries.

TCL

(B) State Lottery Division^{181, 182}

Personal Services	7,999,032	35800
(128.0 FTE)		
Operating Expenses	1,946,994	35805
Legal Services for 665 hours	40,425	35810
Purchase of Services from Computer Center	8,834	35815
Vehicle Lease Payments	181,492	35820
Payments to Other State Agencies	340,488	35840
Telecommunications	397,412	35850
Travel	119,941	35860
Leased Space	774,513	35870
Capitol Complex Leased Space	4,557	35890
Marketing and Communications	9,097,225	35960
Multi-State Lottery Fees	177,433	35970
Vendor Fees	8,185,514	35990
Prizes	280,095,384	36010
Powerball Prize Variance	4,610,000	36020
Retailer Compensation ¹⁸³	35,566,840	36040
Ticket Costs	3,991,040	36060
Indirect Cost Assessment	<u>384,804</u>	35930

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<i>BIT</i> 353,921,928					353,921,928 ^a	
^a This amount shall be from the State Lottery Fund pursuant to Section 24-35-210, C.R.S.						
(C) Limited Gaming Division <i>TCO</i>						
Personal Services	5,276,445 36090					
	(72.0 FTE)					
Workers' Compensation	24,407 36100					
Operating Expenses	694,667 36110					
Legal Services for 2,720 hours	165,349 36120					
Payment to Risk Management and Property Funds	12,039 36130					
Vehicle Lease Payments	104,772 36140					
Leased Space	54,384 36150					
Lease Purchase -- 1881 Pierce Street	195,608 36160					
Licensure Activities	181,497 36170					
Investigations	263,964 36180					
Payments to Other State Agencies	2,514,855 36190					
Distribution to Gaming Cities and Counties	22,365,537 36200					
Indirect Cost Assessment	721,817 36210					
<i>BJJ</i> 32,575,341				32,575,341 ^a		

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a This amount shall be from the Limited Gaming Fund pursuant to Section 12-47.1-701, C.R.S. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.

(D) Liquor Enforcement Division ^{TCI}

Personal Services	BBU	1,346,055	35790		1,346,055 ^a	
		(19.0 FTE)				
Operating Expenses	BBX	51,323	35795		51,323 ^a	
		<u>1,397,378</u>				

^a These amounts shall be from the Liquor Enforcement Cash Fund pursuant to Section 24-35-401, C.R.S.

(E) Tobacco Enforcement Program ^{TJC}

Personal Services	BEA	394,535	35620	139,308		255,227 ^a
		(7.0 FTE)				
Operating Expenses	BEG	27,943	35630	5,563		22,380 ^a
		<u>422,478</u>				

^a These amounts shall be from a grant from the Tobacco Education, Prevention, and Cessation Program established in Part 8 of Article 3.5, Title 25, C.R.S.

(F) Division of Racing Events ^{TCR}

Personal Services	BRC	1,447,347	36260	1,447,347		
		(19.0 FTE)				
Operating Expenses	BFF	97,845	36265	97,845		
Laboratory Services	BRI	104,992	36270	104,992		
Commission Meeting Costs	BRL	1,200	36275	1,200		
Racetrack Applications	BRK	25,000	36273		25,000 ^a	

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Purses and Breeders Awards	<i>BRR</i> 1,106,142	36400			1,106,142 ^b		
	<u>2,782,526</u>						

^a This amount shall be from application fees pursuant to Section 12-60-506, C.R.S.

^b This amount shall be from racing tax revenues for the Supplemental Purses and Breeders Awards program. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision, pursuant to Section 12-60-704, C.R.S.

(G) Hearings Division <i>TCU</i>							
Personal Services	<i>ALH</i> 1,566,655	35388				1,566,655 ^a	
	(24.0 FTE)						
Operating Expenses	<i>ALI</i> <u>56,276</u>	35389				56,276 ^a	
	1,622,931						

^a These amounts shall be from the Drivers License Revocation Account pursuant to Section 42-2-132 (4) (b), C.R.S.

(H) Motor Vehicle Dealer Licensing Board <i>TAL</i>							
Personal Services	<i>ALA</i> 1,186,467	35380			1,186,467 ^a		
	(21.2 FTE)						
Operating Expenses	<i>ALF</i> <u>55,768</u>	35385			55,768 ^a		
	1,242,235						

^a These amounts shall be from the Auto Dealers License Fund.

394,413,281 *TEA*

TOTALS PART XIX

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(REVENUE) ^{2,3}	\$525,880,307	\$99,541,338 ^a		\$39,182,608 ^b	\$385,230,743 ^c	\$1,925,618

^a Of this amount, \$32,700,000 is included as information for the purpose of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision it is not subject to the limitation of General Fund Appropriations as set forth in Section 24-75-201.1 (1) (a) (III) (c), C.R.S.

^b Of this amount, \$382,584 contains a (T) notation.

^c Of this amount, \$1,126,656 contains a (T) notation, and \$12,105,107 is from the Highway Users Tax Fund. Of the Highway Users Tax Fund moneys, \$2,503,531 is exempt from the statutory limit on Highway Users Tax Fund appropriations pursuant to Section 43-4-201 (3), C.R.S.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

~~2 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2003-04. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~ 304/25/03 1:37P

3 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

~~4 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Judicial Department, Probation and Related Services; Department of Public Safety, Division of Criminal Justice; Department of Revenue, Motor Vehicle Business Group, Motor Vehicle Division; and Department of Transportation, Office of Transportation Safety -- State agencies involved in multi-agency programs requiring separate appropriations to each agency are requested to designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee. Each agency is still requested to submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Fund, among other programs.~~ 304/25/03 1:37P

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
176	Department of Revenue, Information Technology Division The Department of Revenue is requested to submit a status report on the Department's major computer projects to the Joint Budget Committee with its November 1 budget request. The following projects should be included in this report: (1) Colorado State Titling and Registration System; (2) the Colorado Tax Application; and (3) the Lottery Division's Wang System Replacement. The status report should include a summary of any problems that have been encountered with revised time and cost estimates to complete the projects.					
	BO 4/25/03 1:37P.					
177	Department of Revenue, Information Technology Division The Department of Revenue is requested to consistently reflect additional computer programming costs in fiscal notes for proposed legislation. The Department is requested to meet with the Legislative Council fiscal note staff and the Joint Budget Committee staff in an effort to continually revise and update the policy of reflecting programming costs with regard to legislative bills. The Department is requested to submit, with its November 2003 budget request for FY 2004-05, a memorandum explaining its policy with respect to reflecting additional computer programming costs in fiscal notes for legislation during the 2004 legislative session. The Department is requested to submit a negative supplemental request for any estimated savings associated with implementing legislation enacted during the 2003 legislative session.					
	BO 4/25/03 1:37P.					
178	Department of Revenue, Information Technology Division, Programming Costs for 2003 Session Legislation -- The Department of Revenue is requested to submit a report to the Joint Budget Committee by June 30, 2003, summarizing the estimated computer programming costs to implement legislation enacted during the 2003 session. These cost estimates should include any economies of scale that may exist because multiple bills passed which affect similar systems. The Department is also requested to submit a report to the Joint Budget Committee by December 31, 2003, summarizing the actual programming costs of bills to implement legislation enacted during the 2003 legislative session.					
179	Department of Revenue, Taxation Business Group, Taxpayer Service Division -- The Department of Revenue is requested to provide a report to the Joint Budget Committee by October 1, 2003, that summarizes telephone service provided by the Department's call center. The report should summarize the Taxpayer Service Division's income tax telephone service and should indicate if the Department is meeting its performance standards. The report should include a summary of call volumes, blockage rates, average wait times, and the number of customers served with the Interactive Voice Response System. If performance standards were not met during the 2003 tax season, the report should include a strategic plan to mitigate the problem. The report should include the results of trunk studies conducted during the 2003 tax season to determine call volumes and blockage rates.					
180	Department of Revenue, Motor Vehicle Business Group, Motorist Insurance Identification Database Program The Department is requested to submit a progress report to the Joint Budget Committee on the implementation of this program by November 1, 2003. The report is requested to summarize: (a) the steps taken by the Department to implement the statutory provisions authorizing the Department to administratively suspend					

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
motor vehicle registrations for failure to provide proof of insurance; (b) the resources that have been used to suspend motor vehicle registrations; (c) the number of administrative suspensions from July 1, 2002, through September 30, 2003; and (d) the number of individuals who have failed to provide proof of insurance within 45 days of being requested to do so by the Department from July 1, 2002, through September 30, 2003.						
181	Department of Revenue, Enforcement Business Group, State Lottery Division	The State Lottery Division shall deposit all liquidated damages into the Lottery Fund. The Department shall not receive any goods or services in lieu of an assessment of liquidated damages nor shall the Department require a vendor to purchase goods or services in lieu of an assessment of liquidated damages.				
		130 4/29/03 1:38P.				
182	Department of Revenue, Enforcement Business Group, State Lottery Division	The State Lottery Division is requested to submit a report to the Joint Budget Committee by November 1, 2003, summarizing the specific provisions and costs of the new online vendor contract, including a discussion of expanded functionality and ongoing cost savings as compared to the previous online vendor contract. The report should also summarize and explain any potential increases in contract expenditures expected during FY 2004-05 and throughout the life of the contract, and should offer a comparison of these expenditures to the estimates offered as support for the Joint Budget Committee's approval of the new online vendor contract in the Department's FY 2003-04 budget request.				
		130 4/29/03 1:38P.				
183	Department of Revenue, Enforcement Business Group, State Lottery Division, Retailer Compensation -- The Joint Budget Committee requests that the State Lottery Division and the State Lottery Commission notify the Joint Budget Committee of any increases in the retailer compensation fee, including any changes in the current bonus or commission compensation schedules, prior to any future contractual agreements made with retailers.					